

GOVERNMENT OF TELANGANA  
ABSTRACT

T.R&B Department – RTC – Rs. 26,04,81,000/- (Rupees Twenty Six Crores Four Lakhs Eighty One Thousands only) release of balance amount towards reimbursement of Principle and Interest payable to the Commercial banks for the Financial Year 2014-15 - Administrative Sanction accorded – Orders – Issued.

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TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.RT.No. 69.

Dated: 03/02/2015  
Read the following:-

1. From the Vice Chairman & Managing Director, APSRTC, Hyderabad  
Letter No.B&F/F5/181(15)/2013-14-FD, Dated 08/12/2014.
2. G.O.Rt.No.101, Finance (EBS-X) Dept., Govt. of Telangana, Dated 09/01/2015.  
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ORDER:-

In the Letter 1<sup>st</sup> read above, the Vice Chairman & Managing Director, APSRTC has requested the Government to release the Principal and Interest amounts paid / payable to the Commercial Banks upto November'14 for Rs.53.75 Crs. and additional amount for Dec'14 for Rs.38.41 Crs. totaling to Rs.92.16 Crs. immediately, duly relaxing the Treasury Rules in order to make the payment to banks as per schedule towards the share of TELANGANA STATE.

2. In the G.O 2<sup>nd</sup> read above, the Finance Department have issued a Budget Release Order for an amount of Rs.26,04,81,000/- (Rupees Twenty Six Crores Four Lakhs Eighty One Thousands only) as applicable to the State of Telangana from the BE provision 2014-15 towards release balance amount towards reimbursement of Principle and Interest payable to the Commercial banks for the Financial Year 2014-15 and take necessary action for issue of administrative sanction as per instructions in force.

3. Pursuant to the above orders, Government hereby accord administrative sanction for release of an amount of Rs. 26,04,81,000/- (Rupees Twenty Six Crores Four Lakhs Eighty One Thousands only) to APSRTC from the BE provision 2014-15 (Non-Plan) towards reimbursement of Principle and Interest payable to the Commercial banks for the Financial Year 2014-15 as the share of TELANGANA STATE to enable the Corporation to meet urgent commitments.

4. The amount sanctioned above shall be debited to the Head of Account 7055-Loans for Road Transport Services-MH.190-Loans to Public Sector and Other Undertakings SH(04)-001-Loans to APSRTC .

5. The Deputy Secretary, Finance (Claims) Department is requested to draw and disburse the said amount to the Vice Chairman & Managing Director, APSRTC, Hyderabad Immediately.

6. The Vice Chairman & Managing Director, APSRTC shall take further necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA  
SECRETARY TO GOVERNMENT

To :

The Vice Chairman & Managing Director, APSRTC, Hyderabad.  
The Accountant General, Telangana State, Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
The Director of Treasuries & Accounts Officer, AP, Hyderabad.  
The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.  
The Finance (EBS-X) Department.  
The Finance (BG) Department.  
The Deputy Secretary, Finance (Claims) Department.

Copy to :

The Joint Managing Director, RTC (Telangana), O/o the Vice Chairman & Managing Director, APSRTC, Hyderabad.  
PS to Minister (Transport)  
PS to Secretary to Government (Transport).  
SF/SCs.

// Forwarded :: By Order //

SECTION OFFICER